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U.S. HOUSE OF REPRESENTATIVES
LEGISLATIVE RESOURCE CENTER

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Barris for Congress Campaign

Evergreen, CO 80439
Barris4Congress@gmail.com
Tel No:

June 26, 2018

The Clerk, US House of Representatives
Legislative Resource Center (attn: Financial Disclosure)
135 Cannon House Office Building
Washington, DC 20515-6612

Dear Sir or Madam:

I am a candidate for the US House of Representatives for Congressional District 2 in Colorado, running for the Libertarian Party.

I have been trying to call your helpline for the last two days. No one answers and the voicemail box is usually full, although I did leave one message, to which no one has responded. I have questions about my filing which I have been unable to ask due to your failure to respond to my phone calls. Since my filing date is rapidly approaching, and I will shortly be travelling, I am sending you this letter instead.

1. I have received two mailings from you. The first, which was undated, claimed a filing deadline of 6/5/2018 and included a username for online reporting of RogBar945. (A copy of this is enclosed.) I am not sure of the arrival date of this mailing, but I am highly confident that it arrived only shortly before or after 6/5/2018. In addition, this filing date is not in accordance with my legal obligation to file only within 30 days of my campaign spending at least \$5,000, which threshold I hit on June 1, 2018. I am therefore disregarding this mailing which I assume was sent in error.
2. I have today filed the bulk of my financial disclosure electronically under the username of RogBar399, which is the username assigned to me in the second mailing that I have received from you. (A copy of this second username assignment is also enclosed.) I have included a copy of my electronic filing with this letter.
3. My understanding – although the instructions are far from clear – is that I have to disclose investments from 2017 that generated at least \$200 of income. In 2017, I held many CDs and municipal bond investments which met this threshold. Reporting each of these electronically would be burdensome and pointless, since these investments have already matured and they are of the type extremely unlikely to create a conflict of interest. Therefore, in lieu of reporting these electronically, I am providing in this letter a tax statement from my broker showing all of these investments.

If you have any questions or comments about this letter, or my filing, then please contact me as indicated above.

Sincerely yours,

Roger Barris

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ROGER D BARRIS TTEE

2017 TAX REPORTING STATEMENT**2017 INTEREST INCOME**

| Security Description | Quantity | Date | Transaction Description | Amount | Remarks |
|--|----------|----------------------|--------------------------|----------------------|---------|
| INTEREST | | | | | |
| CD APPLE BK FOR SVGS NEW YORK, NY 01.000% JUN 30 2017 | | 06/30/17 | Interest | 1,246.58 | |
| CD FIRST NIAGARA BANK NA BUFFALO, NY 01.350% JUL 10 2017 | | 01/09/17 07/10/17 | Interest Interest | 1,260.27 1,253.42 | |
| CD GOLDMAN SACHS BK USA NEW YORK, NY 01.050% JUL 06 2017 | | 01/08/17 07/06/17 | Interest Interest | 1,701.37 1,673.63 | |
| CD GOLDMAN SACHS BK USA NEW YORK, NY 01.350% JAN 08 2018 | | | Security Subtotal | 3,375.00 | |
| CD GOLDMAN SACHS BK USA NEW YORK, NY 01.350% JAN 08 2018 | | 01/08/17 07/06/17 | Interest Interest | 132.33 130.17 | |
| CD COMPASS BANK BIRMINGHAM, AL 01.350% JAN 02 2018 | | | Security Subtotal | 242.50 | |
| CD SANTANDER BK WILMINGTON, DE 00.800% JAN 06 2017 | | 01/03/17 07/03/17 | Interest Interest | 2,552.05 2,510.45 | |
| | | | Security Subtotal | 5,062.50 | |
| | 01/06/17 | | | | |
| | Interest | | | 2,552.05 | |
| | Interest | | | 2,510.45 | |
| | | | Security Subtotal | 5,062.50 | |
| | 01/06/17 | | | 200.55 | |
| | Interest | | | | |

ROGER D BARRIS TTEE

2017 TAX REPORTING STATEMENT
2017 INTEREST INCOME

| Security Description | Quantity | Date | Transaction Description | Amount | Remarks |
|--|----------|--|--|--|---------|
| CD BANK OF CHINA NEW YORK, NY 00.750% MAY 26 2017 | | 05/26/17 | Interest | 119.18 | |
| CD STATE BK INDIA NEW YORK, NY 01.000% DEC 12 2017 | | 12/12/17 | Interest | 2,470.00 | |
| CD BANK OF INDIA NY NEW YORK, NY 01.050% DEC 19 2017 | | 12/19/17 | Interest | 2,593.50 | |
| CD CENTRAL NATIONAL BANK WACO, TX 01.000% DEC 19 2017 | | 12/19/17 | Interest | 590.00 | |
| CD BEAL BANK SSB PLANO, TX 01.000% DEC 20 2017 | | 12/20/17 | Interest | 2,463.23 | |
| CD WELLS FARGO BANK NA SIOUX FALLS, SD 01.200% JUN 18 2018 | | 01/17/17 02/17/17 03/17/17 04/17/17 05/17/17 06/19/17 07/17/17 08/17/17 09/18/17 10/17/17 11/17/17 12/18/17 | Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest | 253.78 253.78 229.22 253.78 245.59 253.78 245.59 253.78 253.78 253.78 253.78 245.59 | |
| | | | Security Subtotal | 2,888.04 | |
| CD ALLY BANK MIDVALE, UT 01.000% JUN 18 2018 | | 06/18/17 12/18/17 | Interest Interest | 1,236.60 1,243.40 | |
| | | | Security Subtotal | 2,480.00 | |

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ROGER D BARRIS TTEE

2017 TAX REPORTING STATEMENT

| Security Description | Quantity | Date | 2017 INTEREST INCOME Transaction Description | Amount | Remarks |
|----------------------|----------|------|---|--------|---------|
|----------------------|----------|------|---|--------|---------|

| | | | | | |
|--|----------------------|--|----------------------|----------------------|--|
| CD BMW BK OF NORTH AMER WILMINGTON, DE 01.350% APR 19 2018 | 06/19/17 12/18/17 | | Interest Interest | 1,236.60 1,243.40 | |
| Security Subtotal | | | | | |

| | | | | | |
|--------------------------|--|--|--|---|--|
| ML BANK DEPOSIT PROGRAM | 01/31/17 02/28/17 03/31/17 04/28/17 05/31/17 06/30/17 07/31/17 08/31/17 09/28/17 10/31/17 11/30/17 12/29/17 | | Bank Interest Bank Interest | 15.33 7.96 6.41 3.89 4.10 4.04 207.51 164.30 107.36 159.74 166.67 390.52 | |
| Security Subtotal | | | | | |

| | |
|---|------------------|
| TOTAL INTEREST ACTIVITY | 38,540.45 |
| TOTAL INTEREST (LINE 1 1099-INT) | 38,540.45 |
| TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-INT) | 0.00 |

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ROGER D BARRIS TTEE

2017 TAX REPORTING STATEMENT

2017 REPORTABLE TAX-EXEMPT INCOME

| Security Description | CUSIP | Quantity | Date | Transaction Description | Total Amount | AMT Amount | Remarks |
|--|-----------|----------|----------------------------------|---|--------------------------------|----------------------|---------|
| HOUSTON TEX HGHR ED FIN CRP RV RICE B OID PRF17 JUN07 04.500%NOV15 2037 | 442378CC7 | | 05/15/17 11/15/17 12/31/17 | Interest Interest Annual Bond Premium | 562.50 562.50 (1,040.71) | 0.00 0.00 0.00 | |
| X MIAMI-DADE CNTY FL SCH BRD COP SER A NPGF PRF17 MAY07 05.000%MAY01 2032 | 59333MRY3 | | 05/01/17 12/31/17 | Interest Annual Bond Premium | 84.29 (6,350.65) | 0.00 0.00 | |
| ESCONDIDA CALIF UNI SCH DIST LT A AGM PRF17 JUN07 04.750%AUG01 2023 | 219764JMO | | 02/01/17 08/01/17 12/31/17 | Interest Interest Annual Bond Premium | 831.25 831.25 (1,574.30) | 0.00 0.00 0.00 | |
| EL PASO TEX INDPT SCH DIST SCH BLDG PRF17 JUN07 05.000%AUG15 2029 | 2837675W7 | | 02/15/17 08/15/17 12/31/17 | Interest Interest Annual Bond Premium | 625.00 625.00 (1,148.48) | 0.00 0.00 0.00 | |
| VALLECITOS WTR DT WTR-WWTR COP A AGM PRF17 JUN05 05.000%UL01 2035 | 919185AW8 | | 01/03/17 07/03/17 12/31/17 | Interest Interest Annual Bond Premium | 375.00 375.00 (685.92) | 0.00 0.00 0.00 | |
| NY ST EFC ST CLN-DRINKING WTR RV REVOLVING D PRF17 JUL07 05.000%SEP15 2032 | 64986AWR8 | | 03/15/17 09/15/17 12/31/17 | Interest Interest Annual Bond Premium | 625.00 625.00 (1,200.87) | 0.00 0.00 0.00 | |
| NUTLEY NJ SCH DIST SCH GTD OI NPGF PRF17 JUL07 04.500%JUL15 2029 | 670607GT1 | | 01/17/17 07/17/17 12/31/17 | Interest Interest Annual Bond Premium | 562.50 562.50 (1,071.85) | 0.00 0.00 0.00 | |
| READING PA AREA WTR AUTH WTR REV AGM PRF17 JUL07 05.000%DEC01 2023 | 755562CB9 | | 06/01/17 12/31/17 | Interest Annual Bond Premium | 53.75 (479.60) | 0.00 0.00 | |
| | | | | Security Subtotal | 20.40 | 0.00 | |

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ROGER D BARRIS TTEE

2017 TAX REPORTING STATEMENT

2017 REPORTABLE TAX-EXEMPT INCOME

| Security Description | CUSIP | Quantity | Date | Transaction Description | Total Amount | AMT Amount | Remarks |
|--|-----------|----------|----------------------------------|---|------------------------------------|----------------------|---------|
| ROSEVILLE CA WTR UTL REV COP NPGF PRF17 NOV07 05.000%DEC01 2020 | 777876BC6 | | 06/01/17 12/01/17 12/31/17 | Interest Interest Annual Bond Premium | 1,750.00 1,750.00 (3,103.36) | 0.00 0.00 0.00 | |
| LOUISIANA LCL GOV ENV FC-CDARV AMBAC PRF17 OCT07 04.500%NOV01 2023 | 546279S50 | | 05/01/17 11/01/17 12/31/17 | Interest Interest Annual Bond Premium | 562.50 562.50 (1,040.37) | 0.00 0.00 0.00 | |
| LIVINGSTON TWP NJ SCH DT SCH GTD OID NPGF PRF17 OCT07 04.500%JUL15 2037 | 539158ESQ | | 01/17/17 07/17/17 12/31/17 | Interest Interest Annual Bond Premium | 4,500.00 4,500.00 (8,692.71) | 0.00 0.00 0.00 | |
| NAZARETH PA AREA SCH DT LTD LT SCH GTD EBD PRF17 MAY09 05.000%NOV15 2031 | 639438UMO | | 05/15/17 12/31/17 | Interest Annual Bond Premium | 250.00 (236.46) | 0.00 0.00 | |
| LAURENS NY CENT SCH DIST SCH GTD AGC PRF17 JUN08 04.000%JUN15 2020 | 519174CG9 | | 08/15/17 12/31/17 | Interest Annual Bond Premium | 13.54 (555.43) | 0.00 0.00 | |
| NEW JERSEY ST EDL FACS AUTH REV D NPGF PRF17 APR07 05.000%JUL01 2024 | 646065DM1 | | 01/03/17 07/03/17 12/31/17 | Interest Interest Annual Bond Premium | 44.57 1,500.00 (2,798.84) | 0.00 0.00 0.00 | |
| DUTCHESSE NY WTR-WWTR AT SVC RV RF EBD PRF17 JUN07 04.500%OCT01 2036 | 26704TCNB | | 04/03/17 10/02/17 12/31/17 | Interest Interest Annual Bond Premium | 201.16 1,237.50 (2,352.65) | 0.00 0.00 0.00 | |
| NEW YORK NY CITY TFA REV PRF17 FEB07 04.000%NOV01 2018 | 64971WCVO | | 05/01/17 12/31/17 | Interest Annual Bond Premium | 122.35 (651.62) | 0.00 0.00 | |
| Security Subtotal | | | | | 48.38 | 0.00 | |

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ROGER D BARRIS TTEE

2017 TAX REPORTING STATEMENT

2017 REPORTABLE TAX-EXEMPT INCOME

| Security Description | CUSIP | Quantity | Date | Transaction Description | Total Amount | AMT Amount | Remarks |
|---|-----------|----------------------------------|------|---|--|------------------------------|---------|
| CONNECTICUT ST HEALTH EFA REV SER I NPFG PRF17 DEC07 05.000%JUL01 2020 | 20774USL0 | 01/03/17 07/03/17 12/31/17 | | Interest Interest Annual Bond Premium | 1,250.00 1,250.00 (2,258.05) | 0.00 0.00 0.00 | / |
| MINISINK VY CENT SCH DT NY SCH GTD AGM PRF17 DEC07 04.250%JUN15 2020 | 603670PUB | 06/15/17 12/31/17 | | Interest Annual Bond Premium | 240.95 318.75 (302.85) | 0.00 0.00 0.00 | |
| LOUISIANA LCL GOV ENV FC-CDA RV OID AMBAC PRF17 JAN08 04.500%DEC01 2027 | 546279X62 | 06/01/17 12/01/17 12/31/17 | | Interest Interest Annual Bond Premium | 900.00 800.00 (1,664.17) | 0.00 0.00 0.00 | |
| HOUSTON TEX HGHR ED FIN CRP RV RICE A OID PRF17 JUN07 04.500%MAY15 2042 | 442378CZ6 | 05/15/17 12/31/17 | | Interest Annual Bond Premium | 135.83 1,125.00 (1,017.85) | 0.00 0.00 0.00 | |
| ALBANY NY IDA CIVIC FAC REV ST B RF OID PRF17 JAN08 05.250%NOV15 2027 | 012440KE2 | 05/15/17 11/15/17 12/31/17 | | Interest Interest Annual Bond Premium | 107.05 525.00 525.00 (950.08) | 0.00 0.00 0.00 0.00 | |
| PERTH AMBOY NJ GUAR AGM PRF17 MAY07 05.000%JUL01 2035 | 715382G76 | 01/03/17 07/03/17 12/31/17 | | Interest Interest Annual Bond Premium | 89.92 2,250.00 2,250.00 (2,188.83) | 0.00 0.00 0.00 0.00 | |
| NEW JERSEY ECONOMIC DEV AUTH REV SER U PRF17 OCT07 05.000%SEP01 2037 | 6459187C1 | 03/01/17 08/01/17 12/31/17 | | Interest Interest Annual Bond Premium | 2,303.17 1,375.00 1,375.00 (2,576.24) | 0.00 0.00 0.00 0.00 | |
| UNIV CINCINNATI OH GEN RCPTS G RF NPFG PRF17 DEC07 05.000%JUN01 2024 | 91419LT7 | 06/01/17 12/01/17 12/31/17 | | Interest Interest Annual Bond Premium | 173.76 375.00 375.00 (681.17) | 0.00 0.00 0.00 0.00 | |
| | | | | Security Subtotal | 68.83 | 0.00 | |

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ROGER D BARRIS TTEE

2017 TAX REPORTING STATEMENT**2017 REPORTABLE TAX-EXEMPT INCOME**

| Security Description | CUSIP | Quantity | Date | Transaction Description | Total Amount | AMT Amount | Remarks |
|---|-----------|----------|----------------------------------|---|----------------------------------|-------------|---------|
| NISKAYUNA NY CENT SCH DT RF SCH GTD OID AGC PRF17 APR08 04.000%APR15 2023 | 654727EU6 | | 04/17/17 | Interest Annual Bond Premium | 800.00 (681.89) | 0.00 | 0.00 |
| NEW JERSEY HLTH CRE FFA REV SER 1 OID PRF17 APR07 04.250%MAR01 2023 | 64579F5T6 | | 03/01/17 12/31/17 | Interest Annual Bond Premium | 318.75 (304.74) | 0.00 | 0.00 |
| WASH MULTNOMAH-YAMHLL OR SD#1J NPFG PRF17 DEC06 05.000%JUN15 2019 | 939307EM2 | | 06/15/17 12/31/17 | Interest Annual Bond Premium | 14.01 (425.21) | 0.00 | 0.00 |
| MINNESOTA ST UNREFUNDED BALANCE PRF17 AUG07 05.000%AUG01 2025 | 60412ACH4 | | 02/01/17 08/01/17 12/31/17 | Interest Interest Annual Bond Premium | 500.00 625.00 (1,153.86) | 0.00 | 0.00 |
| LEANDER TEX INDPT SCH DIST RF PRF17 MAY08 05.000%SEP01 2033 | 521841JU1 | | 02/15/17 08/15/17 12/31/17 | Interest Interest Annual Bond Premium | 74.79 1,125.00 (2,100.39) | 0.00 | 0.00 |
| MURRIETA NV CALIF UNI SCH DIST LT AGM PRF17 JAN07 05.500%FEB15 2029 | 626905GX5 | | 03/01/17 09/01/17 12/31/17 | Interest Interest Annual Bond Premium | 149.61 1,000.00 (1,816.77) | 0.00 | 0.00 |
| PANHANDLE TEX INDPT SCH DIST SCH BLDG PRF17 AUG07 05.500%FEB15 2029 | 69848BU9 | | 02/15/17 08/15/17 12/31/17 | Interest Interest Annual Bond Premium | 183.23 2,750.00 (5,227.40) | 0.00 | 0.00 |
| MARYLAND ST HLTH-HIGHER EFA RV AGC PRF17 JAN08 05.000%JUL01 2022 | 574218YY3 | | 01/03/17 07/03/17 12/31/17 | Interest Interest Annual Bond Premium | 272.60 375.00 (618.35) | 0.00 | 0.00 |
| | | | | Security Subtotal | 130.65 | 0.00 | |